
NON-DEPARTMENTAL APPROPRIATIONS



NON-DEPARTMENTAL APPROPRIATIONS

There are many services that the City provides that are not directly linked to specific departments. These services provide broad support to the departments such as Human Resources, Technology, Risk Management, Unemployment Compensation and Worker's Compensation.

The City of Norfolk believes in developing community partnerships with agencies outside of the City departments to maximize the resources available for the provision of services. This practice reinforces the belief that the City cannot solve problems alone. Partnerships must exist. The City is a direct partner with many agencies through the provision of "seed money" to begin an initiative, or by providing in-kind or matching-fund support to efforts funded through grants.

NON-DEPARTMENTAL APPROPRIATIONS						
	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED	INC/DEC	NOTES:
COMPENSATION AND BENEFITS						
Unemployment Compensation	62,000	140,005	100,000	150,000	50,000	
Retiree Benefit Reserve	105,000	110,000	105,000	95,028	(9,972)	
Retiree Hospitalization	140,000	133,888	180,000	189,600	9,600	
Retirement Contribution	-	3,909,873	-	-	-	¹
Employee Compensation Increases	-	710,753	43,150	2,875,977	2,832,827	²
Retirement Healthcare Savings Program (FY05 name-changed from Deferred Medical Insurance)	-	17,836	200,000	35,300	(164,700)	
Special Retirement Program	-	-	-	500,000	500,000	
Retiree COLA	-	-	-	601,500	601,500	
Vacant Position Salary Savings	-	-	-	(3,330,312)	(3,330,312)	
Subtotal	307,000	5,022,355	628,150	1,117,093	488,943	

¹ Retirement Contribution- for FY2005 the contribution is included in the proposed budget of each department and totals approximately \$19.9 million. An additional \$3.5 million of retirement costs are included within the other funds.

² Employee Compensation increases – The costs of the employee pay increases were included within the departments budgets. The FY2005 approved amount represents the remainder of funds not spread through departments

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	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED	INC/DEC	NOTES:
GENERAL ADMINISTRATION						
Operating Contingency	104,569	-	2,500,000	2,500,000	-	
Contingent Fund – Adjustment	204,137	-	-	2,041,060	2,041,060	
Refunds Chargeable to Appropriations	508,141	649,924	-	-	-	3
Storehouse Indirect Cost	107,015	124,974	146,000	157,809	11,809	
Municipal parking	1,346,200	1,414,848	1,414,800	1,372,634	(42,166)	
Volunteer and Board Recognition	18,076	127	50,000	50,000	-	
Special Programs and Sponsorships	353,717	390,454	500,000	500,000	-	
Special Purpose Appropriations		100,943	-	-	-	
Advisory Services	249,378	488,903	310,000	310,000	-	
PACE Evaluation	-	-	75,000	75,000	-	
SOR Initiative	-	-	2,100,000	2,004,252	(95,748)	
Employee Recognition Incentive	-	-	75,000	75,000	-	
Small and Women Owned Minority	-	-	50,000	-	(50,000)	
Strategic Property Acquisition	-	4,100,000	-	-	-	4
Schooner	-	13,255	10,000	-	(10,000)	
Citywide Turnover	-	-	(2,250,000)	(2,071,605)	178,395	5
Fleet Replacement	-	799,331	-	-	-	6
Challenge grant	150,000	-	-	-	-	
Homerama	-	-	-	50,000	50,000	

³ Refunds Chargeable to Appropriations – Change in method of budgeting. Refunds are not factored in as revenue offset.

⁴ Strategic Property Acquisition – Funds not available in FY2005

⁵ Citywide Turnover – The \$2.2 million in FY2004 represents an amount not spread through departments. The variance represents the remainder of turnover not spread through departments. FY2005 turnover is equal to the total amount in FY2004.

⁶ Fleet Replacement – FY2003 amount represents rollover funds appropriated for fleet. Total amount for fleet acquisition in FY2004 is approximately \$5.6 million and will be funded through a lease purchase. The amount of this lease purchase transaction has been factored into debt service costs.

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	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED	INC/DEC	NOTES:
JCC Programming	-	-	-	150,000	150,000	
All Purpose Appropriations	48,271	-	-	-	-	
Subtotal	3,089,504	8,082,759	4,980,800	7,214,150	2,233,350	
RISK MANAGEMENT						
Virginia Workers Compensation	55,197	4,381,526	4,016,500	5,016,500	1,000,000	
Claim Payments and Insurance	6,852,634	2,103,493	2,365,000	2,460,000	95,000	
Subtotal	6,907,831	6,485,019	6,381,500	7,476,500	1,095,000	
TECHNOLOGY						
PC Acquisition and Replacement*	664,233	399,614	646,400	-	(646,400)	⁷
PeopleSoft Support*	249,688	473,015	675,050	-	(675,050)	
Gain sharing – Technology Incentive	9,848	-	75,000	75,000	-	
Geographical Information System – GIS*	275,010	349,016	-	-	-	⁸
Subtotal	1,198,779	1,221,645	1,396,450	75,000	(1,321,450)	
TRANSFER OUT						
Cemeteries Support	-	60,100	155,600	234,839	77,400	
EOC Support	-	-	99,300	443,418	344,100	
Nauticus Support	500,000	703,493	850,000	850,000	-	
Subtotal	500,000	763,593	1,104,900	1,528,257	421,500	
Total	12,003,114	21,575,371	14,491,800	17,411,000	2,917,343	

*FY2005 funding for PC Acquisition and Replacement, PeopleSoft and GIS is included in the Department of Information Technology

⁷ Amount of funding decreased by \$151,600, attributable to the decrease in interest on the Nordstrom note.

⁸ Geographical Information Systems (GIS) – Change in budgeting. GIS has not been budgeted in the Department of Information Technology.

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NON-DEPARTMENTAL – OUTSIDE AGENCIES

Community Partnerships						
	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED	INC/DEC	NOTES:
Business Improvement District Pass Through Revenue	967,439	1,012,000	1,012,000	1,151,800	139,800	
Community Partnerships	51,531	55,100	55,100	58,000	2,900	
Community Services Board	1,827,450	2,002,500	2,155,000	2,262,800	107,800	
Convention and Visitors Bureau, Inc.	2,822,500	2,935,400	3,035,000	3,115,500	80,500	
NRHA- Incentive Grants	-	496,496	401,100	376,400	(24,700)	¹
Industrial Development Authority	411,126	719,262	975,800	1,051,900	75,100	
Facility Rent (SCOPE)	-	276,800	151,800	-	(151,800)	²
Festevents	1,024,598	1,219,814	1,249,800	1,268,300	18,500	
Friends of Fred Huetten	15,000	15,000	15,000	15,000	-	
Friends of High Speed Light Rail	-	-	10,000	10,000	-	
General Allocation	-	14,416	-	-	-	
Hampton Roads Medical Response	-	46,992	46,900	46,900	-	
Hampton Roads Sports Commission	-	35,100	35,100	35,100	-	
Hampton Roads Technology Incubator	-	25,000	50,000	25,000	(25,000)	
Law Library	-	-	240,000	-	(240,000)	
Literacy Partnerships	50,000	50,000	50,000	50,000	-	
Medical College of Hampton Roads	591,557	591,600	591,600	591,600	-	
Norfolk Drug Court Program	-	50,000	50,000	50,000	-	
Norfolk Interagency Consortium (NIC)	250,000	275,000	275,000	275,000	-	
Second Chances	197,000	233,992	249,000	289,000	40,000	
Sister City Association	10,000	12,000	17,000	17,000	-	

¹ Funding decreased due to Outback Steakhouse receiving final payout in FY2004

² Funding removed due to contract changes.

Community Partnerships

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED	INC/DEC	NOTES:
Square One	-	25,000	-	25,000	25,000	
World Changers	15,055	96,209	80,000	80,000	-	
Human Services Grants: *	*415,325	*445,300	*445,300	*445,300	-	
NRHA ADMINISTRATIVE SUPPORT						
Waterside Operations	-	620,640	850,000	850,000	-	1
NRHA Program Management	1,147,570	357,500	357,500	357,500	-	1
Rental of Space – 201 Granby Street	-	39,700	39,700	39,700	-	
Attucks Administrative Support	-	35,000	35,000	-	-	
NRHA Cooperative Agreement	3,632,217	3,159,994	2,946,100	2,794,500	(151,600)	3
Subtotal	13,013,043	14,400,515	14,973,500	14,836,000	(143,500)	
*Grants managed through the Department of Human Services.						

³ Amount of funding decreased by \$151,600, attributable to the decrease in interest on the Nordstrom note.

Public Amenities					
	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED	INC/DEC
Chrysler Museum	2,125,000	2,250,000	2,250,000	2,300,000	50,000
Convention Center Subsidy	328,050	328,100	350,000	195,000	(155,000)
Fleetweek	70,000	50,000	75,000	75,000	-
Freemason Street Reception Center	37,263	37,100	37,100	37,100	-
International Azalea Festival	60,330	60,300	65,300	75,300	10,000
Norfolk Botanical Gardens	995,000	1,044,700	1,053,000	1,088,000	35,000
Hampton Roads Chamber of Commerce, Norfolk Division	8,000	8,000	12,000	12,000	-
Norfolk Comm. Arts & Humanities	500,000	600,000	600,000	700,000	100,000
Tourism Infrastructure Repairs	184,172	106,872	958,700	958,700	
Virginia Arts Festival	500,000	515,000	530,000	550,000	20,000
Virginia Zoo Society	135,000	325,000	325,000	325,000	-
Contingency – Zoo Society	-	-	38,200	38,200	-
Subtotal	4,942,815	5,430,121	6,294,300	6,354,300	51,000

Memberships & Dues					
	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED	INC/DEC
Downtown Norfolk Council	60,000	60,000	60,000	61,000	1,000
Hampton Econ. Development Alliance	224,998	234,400	233,100	233,100	
Hampton Roads Partnership	15,500	15,500	15,500	16,500	1,000
Hampton Roads Planning District	121,890	121,890	121,900	159,500	37,600
Hampton Roads Transit District (HRT)	4,118,780	3,276,830	3,002,300	3,021,200	18,900*

Memberships & Dues

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED	INC/DEC
Intermediate Appeals Court	4,800	-	-	-	-
Legal Aid Society	7,920	7,900	7,900	7,900	-
Southeastern Tidewater Opportunity Project (STOP)	12,332	12,900	12,900	12,900	-
Tidewater Community College (TCC)	6,000	6,000	6,000	6,000	-
Virginia Innovation Group	5,000	5,288	5,300	5,300	-
Virginia Institute of Government	15,000	15,000	15,000	15,000	-
Virginia Municipal League (VML)	41,116	43,900	43,900	43,900	-
** National League of Cities	-	-	-	-	-
** Public Technologies Initiative	-	-	-	-	-
Virginia First Cities Coalition	-	-	-	39,300	39,300
Subtotal	4,633,336	3,799,608	3,523,800	3,621,600	97,800
GRAND TOTAL	22,589,194	23,630,244	24,791,600	24,811,900	5,300

Note: *HRT: Decrease in funding of HRT due to reduction in amount of funding request of approximately \$19,000 and planned use of approximately \$300,000 of the City's accumulated credit.

** Dues charged to Departmental Accounts.